



National Republican Congressional Committee

Tom Davis, M.C.
Chairman

Dan Mattoon
Deputy Chairman

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November 22, 1999

Ms. Andrea S. Wilkens
Reports Analyst
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Re: C00075820 - April Monthly Report (3/1/99-3/31/99)

Dear Ms. Wilkens:

- Attached, Please find an amended April Monthly Report (3/1/99-3/31/99) for the National Republican Congressional Committee. The beginning cash balance, as well as the cash on hand number reflected on Line 6(a) are correct as filed following an amended February Monthly filed previously with the Commission.
- Schedule D has been amended to reflect the correct debts outstanding. Originally, our program had pulled several in-kind contributions made by the committee, as debts owed by the committee. These in-kinds were properly reported on Schedule B supporting Line 23 (Memo). Additionally, the "purpose" of the debt(s) owed to J&H Marsh & McLennan has been corrected.
- You have stated that event year-to-date calculation for codes 313-325-405, 313-325-399, 313-325-419 and 313-321, as well as administrative expenses are incorrect. We have reviewed our filing and run additional code disbursement reports and we have confirmed that the totals reported are correct. It appears as though you may be including the in-kind amounts attributed to those particular programs in the program cost. While the committee has consistently itemized those in-kinds and their corresponding transfers on Schedule H4 supporting Line 21, those numbers have never been included in the cost of the program or event. We have had guidance from the Commission in the past regarding these additional amounts attributed to specific programs or events, and we have reported them accordingly.

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